



State of Louisiana

Candidate's Report



Supp 1/23
1/27

0400501

FORM 102. CANDIDATE'S REPORT

Candidate: PATRICIA SCHWARZ CORE

Date filed:
01/27/2004

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate PATRICIA SCHWARZ CORE 47 RUE DU SUD MADISONVILLE, Louisiana 70447	2. Office Sought (including title of office as well as parish, city, town and/or election district) ASSESSOR ST. TAMMANY PARISH COVINGTON LOUISIANA 70433
3. Date of Primary 10/06/2003 This report covers 01/01/2003 thru 08/25/2003	
4. Type of Report: <input checked="" type="checkbox"/> 30th day prior to primary	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid <input checked="" type="checkbox"/> Unopposed	
6. Name and Address of Financial Institution: BANK ONE 423 EAST BOSTON STREET COVINGTON, Louisiana 70433	7. Name and Address of Treasurer: GEORGE F KLUMPP JR 3007 WHITE OAK LANE MANDERVILLE, Louisiana 70448
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY	
a. Name and address of principal campaign committee	
b. Name and address of committee's chairperson	

9. Name of Person Preparing Report:

Daytime Telephone:

I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This day of ,

PATRICIA SCHWARZ CORE

Signature of Candidate/Chairperson

504-845-8014

Daytime Telephone

GEORGE F. KLUMPP JR.

Signature of Treasurer

504-624-9999

Daytime Telephone

SUMMARY PAGECandidate: **PATRICIA SCHWARZ CORE**

Date filed:

01/27/2004

RECEIPTS	This Period
1. Contributions (Schedule A-1)	850.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	850.00
5. Other Receipts (Schedule A-3)	835.06
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	1685.06
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	6966.50
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	6966.50
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	88081.97
15. <i>Plus</i> total receipts this period (Line 8 above)	1685.06
16. <i>Less</i> total disbursements this period (Line 13 above)	6966.50
17. <i>Less</i> in-kind contributions)	0.00

(Line 2 above)	
18. Funds on hand at close of reporting period	82800.53
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule B-1)	0.00
END SUMMARY	



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